



Campaign Finance Report

PROP 13 ARIZONA YES ON C-07-2010
Committee #: 200602844

Treasurer: STEVENS, ANDREW
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2010 Pre-Primary Election Report

Election Cycle: 2009-2010
Date Filed: August 10, 2010
Reporting Period: June 1, 2010-August 4, 2010

Summary of Finances

Cash Balance at Beginning of Reporting Period:	\$2,742.49
Total Cash Receipts this Reporting Period:	\$378.00
Total Cash Disbursements this Reporting Period:	\$708.66
Cash Balance at End of Reporting Period:	\$2,411.83

Report ID: 60333

Summary of Activity

Income	Schedule	This Period			Total to Date
		Cash	Other	Total	
Personal and Family Contributions	C1	\$0.00	\$0.00	\$0.00	\$0.00
Individual Contributions	C2	\$100.00	\$0.00	\$100.00	\$4,125.61
Contributions from Political Committees	C3	\$0.00	\$0.00	\$0.00	\$0.00
Business Contributions	C4	\$0.00	\$0.00	\$0.00	\$2,905.00
Small Contributions	C5	\$278.00	\$0.00	\$278.00	\$1,199.00
CCEC Funding and Matching	C6	\$0.00	\$0.00	\$0.00	\$0.00
Qualifying Contributions	C7	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made to this Committee	L1	\$0.00	\$0.00	\$0.00	(\$700.00)
Other Receipts, including Interest and Dividends	R1	\$0.00	\$0.00	\$0.00	\$0.00
Transfers from Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Cash Surplus from Previous Committee	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Income		\$378.00	\$0.00	\$378.00	\$7,529.61

Expenditures	Schedule	This Period			Total to Date
		Cash	Other	Total	
Operating Expenses	E1	\$19.95	\$0.00	\$19.95	\$3,731.65
Independent Expenditures	E2	\$0.00	\$0.00	\$0.00	\$0.00
Contributions to Other Committees	E3	\$0.00	\$0.00	\$0.00	\$0.00
Other Expenses	E4	\$0.00	\$0.00	\$0.00	\$0.00
Transfers to Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made by This Committee	L2	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure of In-Kind Contributions	C8	\$0.00	\$0.00	\$0.00	\$2,783.61
Disposal of Surplus Cash	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditures		\$19.95	\$0.00	\$19.95	\$6,515.26
Bill Payments for Previous Expenditures	D1	\$688.71		\$688.71	\$2,790.39
Total Cash Disbursed		\$708.66			

Schedule C2 - Individual contributions

		Date	Amount	Cycle To Date
Name:	Baribeau, Thomas	06/10/2010	\$50.00	\$50.00
Address:	912 W Cornell Dr, Tempe, AZ 85283		Cash	
Occupation:	Retired			
Name:	Gann, Samuel	06/10/2010	\$50.00	\$50.00
Address:	8855 N Live Oak Dr, Prescott, AZ 86305		Cash	
Occupation:	Reitred			
Total of Individual Contributions			\$100.00	
Total of Refunds Given			\$0.00	
Net Total of Individual Contributions			\$100.00	

Schedule C5 - Contributions of \$25 or less (small)

		Date	Amount	Cycle To Date
Name:	Multiple Contributors	06/30/2010	\$233.00	\$1,199.00
Address:			Cash	
Name:	Multiple Contributors	08/03/2010	\$45.00	\$1,199.00
Address:			Cash	
Total of Small Contributions			\$278.00	
Total of Refunds Given			\$0.00	
Net Total of Small Contributions			\$278.00	

Schedule E1 - Operating expenses

		Date	Amount	Cycle To Date
Name:	Bill Boyd	06/12/2010	\$7.00	\$7.00
Address:	3124 N 7th Ave, Phoenix, AZ 85013		Cash	
Category:	Communications - Postage			
Name:	THOMAS, KAREN	06/19/2010	\$2.24	\$2.24
Address:	20723 N Glen Canyon Dr, Surprise, AZ 85387		Cash	
Category:	Communications - Postage			
Name:	Paypal Inc	06/30/2010	\$5.71	\$60.00
Address:	2211 N 1st St, San Jose, CA 95131		Cash	
Category:	Administration - Bank fees/service charge			
Name:	WELLS FARGO BANK	06/30/2010	\$2.50	\$91.24
Address:	PO Box 6995, , Portland, OR 97228		Cash	
Category:	Administration - Bank fees/service charge			
Name:	WELLS FARGO BANK	07/31/2010	\$2.50	\$91.24
Address:	PO Box 6995, , Portland, OR 97228		Cash	
Category:	Administration - Bank fees/service charge			
Total of Operating Expenses			\$19.95	
Total of Refunds, Rebates, and Credits Received			\$0.00	
Net Total of Operating Expenses			\$19.95	

Schedule D1 - Committee Debt

Item	Date	Amount
Outstanding Debt Balance at Beginning of Period WEAVER, LYNNE Original Amount of Debt: \$8.20 Original Transaction Date: 11/29/2007	11/29/2007	\$8.20
Debt Balance at End of Reporting Period		\$8.20
Outstanding Debt Balance at Beginning of Period WEAVER, LYNNE Original Amount of Debt: \$8.20 Original Transaction Date: 12/22/2007	12/22/2007	\$8.20
Debt Balance at End of Reporting Period		\$8.20
Outstanding Debt Balance at Beginning of Period WEAVER, LYNNE Original Amount of Debt: \$20.00 Original Transaction Date: 08/31/2007	08/31/2007	\$20.00
Debt Balance at End of Reporting Period		\$20.00
Outstanding Debt Balance at Beginning of Period WEAVER, LYNNE Original Amount of Debt: \$12.20 Original Transaction Date: 11/20/2007	11/20/2007	\$12.20
Debt Balance at End of Reporting Period		\$12.20
Outstanding Debt Balance at Beginning of Period WEAVER, LYNNE Original Amount of Debt: \$11.12 Original Transaction Date: 11/27/2007	11/27/2007	\$11.12
Debt Balance at End of Reporting Period		\$11.12
Outstanding Debt Balance at Beginning of Period WEAVER, LYNNE Original Amount of Debt: \$108.06 Original Transaction Date: 11/28/2007	11/28/2007	\$108.06
Debt Balance at End of Reporting Period		\$108.06
Outstanding Debt Balance at Beginning of Period WEAVER, LYNNE Original Amount of Debt: \$22.28 Original Transaction Date: 12/09/2007	12/09/2007	\$22.28
Debt Balance at End of Reporting Period		\$22.28
Outstanding Debt Balance at Beginning of Period WEAVER, LYNNE Original Amount of Debt: \$22.49 Original Transaction Date: 12/28/2007	12/28/2007	\$22.49
Debt Balance at End of Reporting Period		\$22.49

Outstanding Debt Balance at Beginning of Period WEAVER, LYNNE Original Amount of Debt: \$25.58 Original Transaction Date: 12/31/2007	12/31/2007	\$25.58
Debt Balance at End of Reporting Period		\$25.58
Outstanding Debt Balance at Beginning of Period WEAVER, LYNNE Original Amount of Debt: \$67.99 Original Transaction Date: 12/10/2007	12/10/2007	\$67.99
Debt Balance at End of Reporting Period		\$67.99
Outstanding Debt Balance at Beginning of Period WEAVER, LYNNE Original Amount of Debt: \$29.95 Original Transaction Date: 12/18/2007	12/18/2007	\$29.95
Debt Balance at End of Reporting Period		\$29.95
Outstanding Debt Balance at Beginning of Period WEAVER, LYNNE Original Amount of Debt: \$6.99 Original Transaction Date: 12/20/2007	12/20/2007	\$6.99
Debt Balance at End of Reporting Period		\$6.99
Outstanding Debt Balance at Beginning of Period WEAVER, LYNNE Original Amount of Debt: \$19.99 Original Transaction Date: 10/21/2007	10/21/2007	\$19.99
Debt Balance at End of Reporting Period		\$19.99
Outstanding Debt Balance at Beginning of Period WEAVER, LYNNE Original Amount of Debt: \$29.95 Original Transaction Date: 12/18/2007	12/18/2007	\$29.95
Debt Balance at End of Reporting Period		\$29.95
Outstanding Debt Balance at Beginning of Period WEAVER, LYNNE Original Amount of Debt: \$19.95 Original Transaction Date: 10/17/2007	10/17/2007	\$19.95
Debt Balance at End of Reporting Period		\$19.95
Outstanding Debt Balance at Beginning of Period WEAVER, LYNNE Original Amount of Debt: \$29.95 Original Transaction Date: 11/17/2007	11/17/2007	\$29.95
Debt Balance at End of Reporting Period		\$29.95
Outstanding Debt Balance at Beginning of Period WEAVER, LYNNE	07/31/2007	\$10.17

Original Amount of Debt: \$10.17		
Original Transaction Date: 07/31/2007		
Debt Balance at End of Reporting Period		\$10.17
Outstanding Debt Balance at Beginning of Period	11/29/2007	\$8.20
SPRAGUE, HOWARD LEE		
Original Amount of Debt: \$8.20		
Original Transaction Date: 11/29/2007		
Debt Balance at End of Reporting Period		\$8.20
Outstanding Debt Balance at Beginning of Period	09/11/2007	\$15.13
SPRAGUE, HOWARD LEE		
Original Amount of Debt: \$15.13		
Original Transaction Date: 09/11/2007		
Debt Balance at End of Reporting Period		\$15.13
Outstanding Debt Balance at Beginning of Period	09/20/2007	\$28.06
SPRAGUE, HOWARD LEE		
Original Amount of Debt: \$28.06		
Original Transaction Date: 09/20/2007		
Debt Balance at End of Reporting Period		\$28.06
Outstanding Debt Balance at Beginning of Period	05/30/2008	\$1,327.98
First Commercial Funding		
Original Amount of Debt: \$1,327.98		
Original Transaction Date: 05/30/2008		
Debt Balance at End of Reporting Period		\$1,327.98
Outstanding Debt Balance at Beginning of Period	10/31/2008	\$2.50
WELLS FARGO BANK		
Original Amount of Debt: \$2.50		
Original Transaction Date: 10/31/2008		
Debt Balance at End of Reporting Period		\$2.50
Outstanding Debt Balance at Beginning of Period	12/31/2009	\$65.58
Weaver, Lynne		
Original Amount of Debt: \$65.58		
Original Transaction Date: 12/31/2009		
Bill Payment	06/03/2010	(\$65.58)
Debt Balance at End of Reporting Period		\$0.00
Outstanding Debt Balance at Beginning of Period	12/31/2009	\$19.47
Weaver, Lynne		
Original Amount of Debt: \$19.47		
Original Transaction Date: 12/31/2009		
Bill Payment	06/03/2010	(\$19.47)
Debt Balance at End of Reporting Period		\$0.00
Outstanding Debt Balance at Beginning of Period	04/22/2009	\$300.00
PoliticalAZ.com		

Original Amount of Debt: \$300.00 Original Transaction Date: 04/22/2009 Debt Balance at End of Reporting Period		\$300.00
Outstanding Debt Balance at Beginning of Period WEAVER, LYNNE Original Amount of Debt: \$306.25 Original Transaction Date: 05/28/2010	05/28/2010	\$306.25
Bill Payment	06/03/2010	(\$306.25)
Debt Balance at End of Reporting Period		\$0.00
Outstanding Debt Balance at Beginning of Period WEAVER, LYNNE Original Amount of Debt: \$134.69 Original Transaction Date: 05/28/2010	05/28/2010	\$134.69
Bill Payment	06/03/2010	(\$134.69)
Debt Balance at End of Reporting Period		\$0.00
Outstanding Debt Balance at Beginning of Period WEAVER, LYNNE Original Amount of Debt: \$126.72 Original Transaction Date: 05/28/2010	05/28/2010	\$126.72
Bill Payment	06/03/2010	(\$126.72)
Debt Balance at End of Reporting Period		\$0.00
Outstanding Debt Balance at Beginning of Period WEAVER, LYNNE Original Amount of Debt: \$30.00 Original Transaction Date: 05/28/2010	05/28/2010	\$30.00
Bill Payment	06/03/2010	(\$30.00)
Debt Balance at End of Reporting Period		\$0.00
Outstanding Debt Balance at Beginning of Period WEAVER, LYNNE Original Amount of Debt: \$6.00 Original Transaction Date: 05/28/2010	05/28/2010	\$6.00
Bill Payment	06/03/2010	(\$6.00)
Debt Balance at End of Reporting Period		\$0.00
Total of Outstanding Debt Before Adjustments		\$2,823.65
Total Credits Against Outstanding Bills		\$0.00
Total Payments On Outstanding Bills		-\$688.71
Total of Outstanding Debt After Adjustments		\$2,134.94

